

Indiana Teachers Retirement Fund

Investments

Indiana State Teachers' Retirement Fund				
Performance for Annuity Savings Account Options				
as of June 30, 2002				
FUND	Quarter (3 months ending 6/30/02)	Calendar Year (1/1/02 to 6/30/02)	Fiscal Year to Date (7/1/01 to 6/30/02)	Since Inception (10/1/98 to 6/30/02)
S&P500	-13.38%	-13.14%	-17.96%	2.32%
Index	<u>-13.40%</u>	<u>-13.16%</u>	<u>-17.99%</u>	<u>2.14%</u>
Variance	0.02%	0.02%	0.03%	0.18%
Small Cap	-8.11%	-4.32%	-4.46%	91.90%
Index	<u>-8.36%</u>	<u>-4.68%</u>	<u>-8.58%</u>	<u>33.73%</u>
Variance	0.26%	0.36%	4.12%	58.18%
International	-2.46%	-3.27%	-11.98%	9.40%
Index	<u>-1.92%</u>	<u>-1.95%</u>	<u>-11.66%</u>	<u>-1.24%</u>
Variance	-0.55%	-1.32%	-0.31%	10.64%
Bond	1.74%	2.50%	5.54%	25.55%
Index	<u>3.70%</u>	<u>3.79%</u>	<u>8.73%</u>	<u>25.12%</u>
Variance	-1.96%	-1.30%	-3.19%	0.43%
Guaranteed	1.82%	3.68%	7.50%	32.23%

The following indexes are used for performance comparison:

S&P500 Index: Standard & Poor's 500 Stock Index.

Small Cap: Russell 2000 Small Stock Index.

International: Morgan Stanley Capital International Europe Australia & Far East Index.

Bond: Lehman Brothers Aggregate Bond Index.

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